

TENNIS BALL CRICKET FEDERATION OF INDIA
GORAKHPUR

AUDITORS' REPORT

We have audited the annexed Balance Sheet of **TENNIS BALL CRICKET FEDERATION OF INDIA, GORAKHPUR** as on 31.3.2018, Receipts and Payment Account and the Income and Expenditure Account for the year ended on 31.3.2018.

We report that we have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit.

The annexed Receipts and Payment account and the Income & Expenditure Account for the year ended on 31.3.2018 and the Balance Sheet as on 31.3.2018 are in agreement with the books of account produced and explanations and informations furnished.

The balance with PNB A/c No.39211 Rs.2,42,021.19 as on 31.3.2018 shown in the Balance Sheet is subject to confirmation from the Bank.

Cash Balance of Rs.24,406.00 as on 31.3.2018 shown in the Balance Sheet is certified by the Secretary.

For M.G.BAIG & ASSOCIATES

Chartered Accountants


(CA.M.G.BAIG)
PARTNER

PLACE: GORAKHPUR
DATED: 05/07/2018



M.G.BAIG & ASSOCIATES
 CHARTERED ACCOUNTANTS
 H.O.: D-6, PREMA COMPLEX, BANK ROAD
 GORAKHPUR-273001
 TEL./ FAX: (0551) 2342726

TENNIS BALL CRICKET FEDERATION OF INDIA

BALANCE SHEET AS ON 31.3.2018



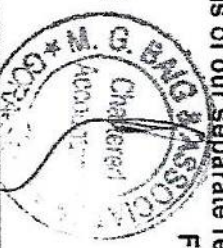
LIABILITIES	AMT (Rs.)	TOTAL (Rs.)	ASSETS	AMT(Rs.)	TOTAL(Rs.)
CAPITAL FUND:					
Opening Balance:	(169,937.81)		CASH & BANK BALANCES AS ON 31.3.2018		
Less: Deficit	133,635.00	(303,572.81)	Cash-In-hand	24,406.00	
			Bal.with PNB	242,021.19	266,427.19
S.A.I. (Govt. of India): PAYABLE		200,000.00			
LOANS:					
Tausif Lari	150,000.00				
Mohd. Fazal	100,000.00				
Salman Lari (Old)	50,000.00				
Athar Lari (New)	50,000.00				
Loan(Old)	20,000.00	370,000.00			
		Total (Rs.) 266,427.19			Total (Rs.) 266,427.19

AUDITORS' REPORT:

"In terms of our separate report of even date annexed."

FOR M.G.BAIG & ASSOCIATES

Chartered Accountants



(CA.M.G.BAIG)
PARTNER



FOR TENNIS BALL CRICKET FEDERATION OF INDIA

SECRETARY/TREASURER:

PLACE : GORAKHPUR
 DATED : 5 JUL 2018

M.G.BAIG & ASSOCIATES * CHARTERED ACCOUNTANTS * H.O.: D-6,PREMA COMPLEX,BANK ROAD,GORAKHPUR

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TENNIS BALL CRICKET FEDERATION OF INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.2018

RECEIPTS	AMT (Rs.)	TOTAL (Rs.)	PAYMENTS	AMT(Rs.)	TOTAL(Rs.)
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To OPENING BALANCES AS ON 01.04.2017:

Cash-In-Hand 8,041.00
 Bal.with PNB 242,021.19

By Travelling & conveyance expenses

Hotel Expenses 48,690.00
 Bank Charges 30,180.00

Players Registration Fee In
 National Championship 2017-18

Video & Photography 13,460.00
 Office Rent 15,000.00

Telephone Charges 13,575.00
 Postage & Telegram 3,150.00
 Printing & Stationery 9,580.00
 Federation's Official Payment 151,200.00

LOANS:

Athar Lari 50,000.00
 Tausif Lari 50,000.00
 Mohd. Fazal 50,000.00

CASH & BANK BALANCES AS ON 31.03.2018:

Cash-in-hand 24,406.00
 Bal.with PNB 242,021.19

Total (Rs.)	551,262.19	Total (Rs.)	551,262.19
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AUDITORS' REPORT:

"In terms of our separate report of even date annexed,"
FOR M.G.BAIG & ASSOCIATES
 Chartered Accountants



(CA M.G.BAIG)
 PARTNER



FOR TENNIS BALL CRICKET FEDERATION OF INDIA
 SECRETARY/TREASURER:

PLACE : GORAKHPUR
 DATED : 5 JUL 2018

M.G.BAIG & ASSOCIATES * CHARTERED ACCOUNTANTS * H.O.: D-6,PREMA COMPLEX,BANK/ROAD,GORAKHPUR